

Minersville

TOWN

June 30, 2005

FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Minersville Town for the fiscal year ending June 30, 2005

\_\_\_\_\_ as approved and adopted by resolution or ordinance dated June 21, 2004

\_\_\_\_\_. A public hearing meeting the requirements specified in Utah Code section (indicate which):

☐ 10-5-109(no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 21, 2004 for all budgetary funds.

Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this 21

day of June, 2004.

Lee M. Carter

(Notary Public)

Town Clerk

MINERSVILLE CITY, A Municipal Corporation

RESOLUTION NO. 6-21-04

AN RESOLUTION ADOPTING THE JULY 1, 2004 -JUNE 30 2005 BUDGET.

WHEREAS, the Mayor has prepared a tentative budget which has been available for public inspection at least seven days prior to adoption; and,

WHEREAS, pursuant to the provisions of Section 10-5-108, Utah Code Annotated, as amended, 1953, the City Council has held a public hearing to receive public comment on the proposed budget after notice of such public hearing as provided by law;

NOW THEREFORE; BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINERSVILLE, UTAH:

SECTION 1. Budget adopted, The attached schedules showing expected revenue and expenditures for the budget year July 1, 2004 through June 30, 2005 are hereby adopted as the budget for the City of Minersville.

SECTION 2. Effective Date. This Resolution shall take effect immediately after adoption.

Passed by the City of Minersville, Utah, this 21 day of June 2004 by the following vote:

Ayes:

Alan Pell

Nays:

\_\_\_\_\_

Bo Daphty

\_\_\_\_\_

David Nelson

Jim McMillan

Absent:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

MINERSVILLE CITY

By

Robert L. Crum

Mayor

Attest:

Sue M. Carter

City Clerk

Minersville Town

Governmental Unit

June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	22,328.	23,000.	23,000.
	Prior Years' Taxes - Delinquent	2,219.	3,100.	3,100.
	General Sales & Use Taxes	80,678.	64,000.	64,000.
	Fee-in-Lieu of Property Taxes	9,978.	9,000.	9,000.
	Franchise/Energy Taxes	36,268.	33,000.	33,000.
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	670.	600.	600.
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants Library	3,693.	3,600.	3,600.
	State Shared Revenue			
	Class "C" Road Fund Allotment	42,600.	45,600.	45,000.
	Liquor Fund Allotment	192.	940.	-0-
	Grants from Local Units: _____			
	FEMA Reimbursement			
	Beaver County Library	17,700.	16,900.	16,900.
	Beaver County Swimming Pool O&M	8,802.	9,762.	9,700.
	<b>CHARGES FOR SERVICES</b>			
	General Government Swimming Pool	6,449.	5,500.	5,500.
	Cemeteries	700.	1,125.	1,000.
	Miscellaneous Services: Animal Control	8,003.	7,900.	7,900.
	Refuse Collection	27,108.	28,600.	30,900.
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	6,362.	6,000.	6,000.
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Misc.	12,135.	8,000.	8,000.
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	<b>Excess Beg. Fund Bal. to be Appropriated</b>	121,668.	108,587.	35,614.
	<b>TOTAL REVENUES</b>	407,553.	375,214.	302,814.

## Minersville Town

## Governmental Unit

June 30, 2005

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <sub>03</sub>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	59,693.	65,000.	65,000.
	Professional Services (Accounting, Legal, Engineering, etc.)	5,432.	9,000.	9,000.
	Elections		1,600.	
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department	29,274.	40,000.	40,000.
	Fire Department	1,000.	1,000.	1,000.
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	32,626.	45,000.	45,000.
	Other: Utilities/Streetlights	6,870.	8,000.	8,000.
	<b>SANITATION (Garbage Collection)</b>	26,146.	28,000.	30,000.
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation Swimming Pool	17,491.	22,000.	25,000.
	Parks	8,774.	15,000.	15,000.
	Cemetery	5,227.	8,000.	8,000.
	Senior Citizen Center	4,407.	5,000.	5,000.
	Library including Grant	39,035.	37,000.	37,000.
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	Beaver County Economic Development		5,000.	5,000.
	<b>CAPITAL OUTLAY (Purch.of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: Capital Projects	62,991.	20,000.	4,814.
	Transfer to: Sewer		30,000.	
	<b>Budgeted Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	298,966.	339,600.	302,814.

Minersville Town

Governmental Unit

June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20_03__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	62,991.	20,000.	4,814.
	Interest Income	874.	800.	400.
	Other Additions			
	<b>TOTAL REVENUE</b>	63,865.	20,800.	5,214.
	<b>Beginning Fund Balance</b>	4,481.	52,971.	13,771.
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	68,346.	73,771.	18,985.
	<b>EXPENDITURES:</b>			
	Cemetery	15,375.		
	School Demolition		15,000.	
	New Park Development		35,000.	18,985.
	Town Hall		10,000.	
	<b>TOTAL EXPENDITURES</b>	15,375.	60,000.	18,985.
	<b>Ending Fund Balance</b>	52,971.	13,771.	-0-

## Minersville Town

## Governmental Unit

June 30, 2005

Fiscal Year

WATER

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	170,582.	162,000.	162,000.
	Interest Earned	6,042.	1,600.	1,000.
	Other: _____	1,396.	2,070.	1,000.
	<b>TOTAL OPERATING REVENUE</b>	<b>178,020.</b>	<b>165,670.</b>	<b>164,000.</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	36,204.	40,000.	40,000.
	Contractual Services	1,725	3,500.	3,500.
	Material and Supplies	6,196.	15,000.	15,000.
	Depreciation	45,804.	46,000.	46,000.
	Other Utilities/Misc.	22,199.	25,000.	25,000.
	<b>TOTAL OPERATING EXPENSE</b>	<b>112,128.</b>	<b>129,500.</b>	<b>129,500.</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>65,892.</b>	<b>36,170.</b>	<b>34,500.</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees / Impact Fees	9,765.		3,600.
	Interest Expense	(10,782.)	(15,000.)	(15,000.)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>64,875.</b>	<b>21,170.</b>	<b>23,100.</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

## Minersville Town

## Governmental Unit

June 30, 2005

Fiscal Year

SEWER

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	96,853.	95,500.	95,500.
	Interest Earned	1,225.	800.	800.
	Other:			
	TOTAL OPERATING REVENUE	98,078.	96,300.	96,300.
	OPERATING EXPENSES:			
	Personal Services	4,491.	7,000.	8,000.
	Contractual Services		500.	500.
	Material and Supplies	32.	1,500.	1,500.
	Depreciation	45,454.	45,000.	45,000.
	Other Utilities/Misc.	72.	200.	200.
	TOTAL OPERATING EXPENSE	50,499.	54,200.	55,200.
	OPERATING INCOME (LOSS)	47,579.	42,100.	41,100.
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees /Impact Fees	2,574.		800.
	Interest Expense	(23,030.)	(21,000.)	(19,000.)
	Operating transfers from: Gen Fund		30,000.	
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Impact Fee Expenditure		(7,686.)	
	NET INCOME (LOSS)	27,123.	43,414.	22,900.

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

# SPECTRUM

A Marketing and Communications Company

## PROOF OF PUBLICATION

STATE OF UTAH SS.  
COUNTY OF WASHINGTON

### NOTICE OF BUDGET HEARING

The Minersville Town Council will hold a special budget hearing June 21, 2004, at 7:00 p.m. at the Minersville Town Hall. The Council will review and adopt the budget for the fiscal year ending June 30, 2005. The proposed budget is on file in the Minersville Town Office, 60 West Main Street, Minersville, UT. Anyone wishing to review the budget may do so during regular office hours. The budget for the fiscal year ending June 30, 2004, will be opened at that time for a revision of funds.

Sue M. Carter  
Minersville Town Clerk

Pub#L3732 published on  
June 13 & 20, 2004  
The Spectrum

Molly Jones, being duly sworn, deposes and says that she is an accounting representative, at the daily newspaper published at St. George, Washington County, State of Utah, also distributed in Iron County, and that the notice

**PUB # : L3732**

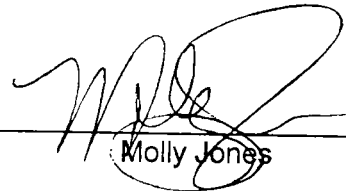
is a true copy of which is here to attached, was published in its issue dated the 13 day of

JUNE 2004

and was published again in the issues of said newspaper dated:

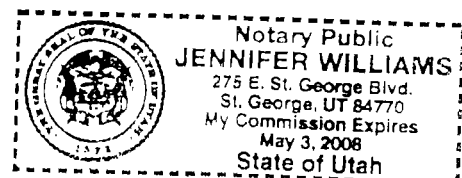
06/20, 2004 for a

total of 2 insertion(s).

  
Molly Jones

Subscribed and sworn before me  
this 22 day of  
June 2004.

  
NOTARY PUBLIC RESIDING  
AT WASHINGTON COUNTY



ST. GEORGE OFFICE  
275 E. St. George Blvd. - St. George, UT 84770  
Office (435) 674-6200 FAX 674-6265  
CEDAR CITY OFFICE  
2071 N. Main St. #2 - Cedar City, UT 84720  
Office (435) 586-7646 FAX 586-7471